MUNICIPAL CODE: 14029

# MUNICIPALITY OF: Percy Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Percy Tp

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	Ţ	Ţ	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,149,207	202,088	1,380,865	566,25
Direct water billings on ratepayers own municipality			(7.070			(7.07
other municipalities		2 3	67,070		-	67,07
Sewer surcharge on direct water billings own municipality		4	27,885		-	27,8
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,244,162	202,088	1,380,865	661,20
Canada		7		-	.	
		8			-	
Canada Enterprises Ontario		°-	-		-	-
The Municipal Tax Assistance Act		9	3,036			3,03
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12			_	
Ontario Hydro		13	764			7
Liquor Control Board of Ontario		14	2,959	_		2,9
Other		15	-	-	-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,759	-	-	6,7
ONTARIO UNCONDITIONAL GRANTS			0,707			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	. [	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- [	-
Revenue Guarantee		27				
Revenue outrainee	Subtotal	28	147,732	-	.	147,7
REVENUES FOR SPECIFIC FUNCTIONS	Jubrotai	20	177,752			177,77
Ontario specific grants		29	360,938			360,9
Canada specific grants		30	1,000		-	1,0
Other municipalities - grants and fees		31	16,000		-	16,0
Fees and service charges		32	276,350		-	276,3
rees and service charges	Subtotal	33	654,288		-	654,2
OTHER REVENUES	Subtotut		03 1,200			001,2
Trailer revenue and licences		34				
Licences and permits		35	21,700	-	-	21,7
Fines		37				
Penalties and interest on taxes		38	31,708		-	31,7
Investment income - from own funds		39	-		-	
- other		40	33,977		-	33,9
Sales of publications, equipment, etc		42	2,460		-	2,4
Contributions from capital fund		42	2,400			2,4
Contributions from reserves and reserve funds		44	96,500			96,5
Contributions from non-consolidated entities		44 45	96,300 5,300			96,5 5,3
		45	5,300			5,3
		46 47				-
		47				-
 Sale of Land						
Sale of Land	Subtotal	49 50	7,986 199,631	-	-	7,98
··						
IOIAL	. REVENUE	51	3,252,572	202,088	1,380,865	1,669,6

							Municipality						
ANALYSIS OF TAXATION									Perc	су Тр			<b>2LT - OP</b>
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	3,068,671	77,725	26,970	131.96100	155.24800	404,945	12,067	4,187	3,409	98	58	424,764

Municipality

Percy Tp

2LT - OP

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ANALYSIS OF TAXATION	

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,568,945	185,130	65,690	50.29500	59.17000	179,500	10,954	3,887	1,439	47	43	195,870
	_												

Municipality

2LT - OP

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For the	year ended	December	31.	1991.

ANALYSIS OF TAXATION									Perc	:у Тр			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public	MAID	ş	Ŷ	Ŷ	ş	Ŷ	Ş	ş	÷	ş	Ş	Ŷ	Ş
General	0	3,339,253	169,131	59,905	191.537000	225.338000	639,590	38,112	13,499	5,112	180	122	696,615
Elementary separate General	0	229,692	15,999	5,785	155.010000	182.360000	35,605	2,918	1,055	297	- 1	35	39,910
	Ť	227,072	13,777	5,705	133.010000	102.300000	33,003	2,710	1,000	2//		55	37,710
Secondary public General	0	3,339,253	169,131	59,905	152.351000	179.237000	508,739	30,315	10,737	4,066	143	97	554,097
				,			,	· · ·	,				
	+												
Public consolidated													

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Municipality

ANALYSIS OF TAXATION									Pero	су Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	229,692	15,999	5,785	171.570000	201.850000	39,408	3,229	1,168	329	-	39	44,173
Separate consolidated													
·													
Total all school board taxation	0						1,223,342	120,644	26,459	9,804	323	293	1,380,865

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
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		25												
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		28 29												
		30 31												
		32 33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ON RATEPAYERS	
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	3	6													
	3	57													
	3	8													
	3	9													
	4	10													
	4	1													
	4	2													
		13													
	4	4													
	4	15												<b></b>	
		16												ļ	
	Total 4	7												<u> </u>	

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Percy Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	671	-	-	36,656
Protection to Persons and Property						
Fire		2	-	-	16,000	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 4,48
Emergency measures		6	-	-	-	-,-10
	Subtotal	7	-	-	16,000	4,48
Transportation services						
Roadways		8	304,355	-	-	39,14
Winter Control		9	48,645	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	353,000	-	-	39,14
Environmental services						
Sanitary Sewer System		16	-	-	-	1,06
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	12,88
Garbage Disposal		20	-	-	-	-
Pollution Control		20	-	-	-	
		22				
	Subtotal	23	-	-	-	13,94
Health Services	Jubtotui					13,71
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	10,47
		29	-	-	-	-
	Subtotal	30	-	-	-	10,47
Social and Family Services General Assistance		31	_	-		
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	136,53
Libraries		38	-	-	-	-
Other Cultural	Cubbatal	39	1,267	1,000	-	48
Planning and Development	Subtotal	40	7,267	1,000	-	137,01
Planning and Development		41	-	-	-	18,10
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	16,51
		46	-	-	-	-
	Subtotal	47	-		-	34,62
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	360,938	1,000	16,000	276,35

Percy Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	179,774	-	98,162	2,879	-	-	280,81
Protection to Persons and Property								
Fire	2		-	68,018	3,705	-	1,694	73,41
Police Conservation Authority	3	-	-	-	-	- 13,531	-	- 13,53
Protective inspection and control	4		-	7,692	-	-	-	40,28
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	32,595	-	75,710	3,705	13,531	1,694	127,23
Transportation services								
Roadways	8	238,165	-	386,196	50,088		15,963	658,480
Winter Control	9	9,776	-	68,685	-	-	-	78,46
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12		-	13,969	-	-		13,969
Air Transportation	13 14		-	-	-	-	-	-
	Subtotal 15		-	468,850	50,088		15,963	750,916
Environmental services				,				,
Sanitary Sewer System	16		14,700	5,764	84,696	-	-	106,180
Storm Sewer System	17		-	-	-	-	-	•
Waterworks System	18		17,318	63,478	14,784	-	-	96,570
Garbage Collection Garbage Disposal	19 20		-	4,803 72,763	-	-	13,142	60,513 72,763
Pollution Control	20		-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	44,578	32,018	146,808	99,480	-	13,142	336,026
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	27		-	10,397	-	-	- 805	13,002
	20		-	-	-	-	-	-
	Subtotal 30		-	10,397	-	-	805	13,002
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children Day Nurseries	33		-	-	-	-	-	-
	34 35		-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	37		-	93,208	2,369	-	322	166,943
Libraries Other Cultural	38 39		-	3,098 1,727	-	-	-	3,098
	Subtotal 40			98,033	2,369	-	322	171,768
Planning and Development		71,044		20,035	2,307		JLL	171,700
Planning and Development	41	17,767	-	11,228	-	-	-	28,995
Commercial and Industrial	42		-	-	-	-		-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		16,519 -	-	-	-	-	16,519
	46 Subtotal 47		- 16,519	- 11,228	-	-	-	- 45,514
Electricity	48 Subtotal		-	-	-	-	-	45,512
Gas	49		-	-	-	-	-	-
	50		-	-	-	-	-	-
Telephone	50							

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Percy Tp

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the beginning of the year is an isolated beginning of the year is and isolated beginning of the year is and searce funds is and searce funds isolated beginning of the year is and searce funds isolated beginning of the year isolated beginning of the forther hear isolated			Γ	
Exercises from Down Funds Recenses and Renews Funds Schertzer Fund Schertzer	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	91,239
Bearves and Bearve Funds     3     -0.00000000000000000000000000000000000	Source of Financing Contributions from Own Funds Revenue Fund		2	73 825
A Prome Labilities incurred and operation of the set of	Reserves and Reserve Funds	Subtotal	-	45,000
Carval Arctage and Housing Corporation         s            Obtair Inducating Authomity             Connercical Area Improvement Program         10            Other Inducating Authomity             Other Inducating Authomity             The Drainage and Shoreim Programs         12            Sinking from Determines         14            Sinking from Determines         14            Lang Term Reserve Fund Laurs         16            Lang Term Reserve Fund Laurs         18            Canada              Deter Induces         28             Proceeds From Sale of Laurd Adotter Capital Assets         18            Induces              Proceeds From Sale of Laurd Adotter Capital Assets <td></td> <td>Subtoral</td> <td>4</td> <td>118,825</td>		Subtoral	4	118,825
cmmsch Area Improvement Programs         9            Other Ortanie Housing Programs         10            Whithar of the Environment         11            The Dranage and Shoreline Program Austatance Programs         12            Sinking Fund Debontures         12            Lung Term Bake Kaans         14            Lung Term Bake Kaans         14            Canada             Duratio         Subtoals         14            Canada               Other Vancipatities         24              Proceeds From Saile of Land and Other Capital Assets <td></td> <td></td> <td>5</td> <td>-</td>			5	-
Dime fourier indusing Programs     1       Ministry of the Environment     1       Serial Debentures     1       Serial Debentures     1       Serial Debentures     1       Long Term Bank Learns     1       Long Term Reserve Fund Leans     1       Interm Reserve Fund Leans     1       Interm Reserve Fund Leans     1       Contain     1       Contain     1       Other Municipalities     2       Other Municipalities     2       Other Municipalities     2       Other Municipalities     2       Durotions Loans     2       Other Municipalities     2       Durotions Loans     2       Other Municipalities     2       Durotions     2       Durotions     2       Other Municipalities     2       Durotions     2       Other     3       Durotions     3				-
Ministry of the EnvironmentIIIThe Drainage and Shoreline Propery Assistance ProgramsIIIISinking Fund BekenturesIIIIISinking Fund BekenturesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			- F	-
The Drange and Shoreline Properly Assistance Programs121Serial Debentures131Lang Term Bank Loans141Lang Term Bank Loans141Lang Term Bank Loans141Ontario141Canada241Ontario241Canada241Other India241Presid Special Lang Term Assister A241Other India241Presid Special Lange Networks241Other India241Presid Special Lange Networks241Other India251Dotter India241Other India251Dotter India261Other India261Other India261Dotter India261Other India261Other India261Other India271Other India281Other Indi			- H	
Sinking Fund Debentures (Lang Term Bank Laans (Lang Term Labilities to: (Lang Term Term Term Term Term Term Term Term			-	-
Long Term Reserve Fund Loans         1           Long Term Reserve Fund Loans         1           Long Term Reserve Fund Loans         1           Sints and Loan Forgiveness         20           Othario         20           Other Municipalities         20           Other Municipalities         20           Deter Financing         20           Preceded From Sole of Load and Other Capital Assets         20           Investment Income         20           From Own Funds         20           Other Municipalities         20           Other Municipalities         20           Other Municipalities         20           Preceded From Sole of Load and Other Capital Assets         20           Investment Income         20           From Own Funds         20           Other         20           Densitions         20           Solon Term Interest Costs         20           Other Municipalities         20           Solon Term Interest Costs         20           Other Municipalities         20           Unconsolidated Local Boards         30           Individuals         20           Transfer to Reserves, Reserve Funds and the Revenue Fund	Serial Debentures		13	-
Long Term Reserve Fund Loans			14	-
subtail of a subta			-	-
Subtoral     Subtoral     Image: Subtor     Image: Subtoral     Image: Subtoral	Long Term Reserve Fund Loans		-	-
and sand Loan Forgiveness (162,57) Ontario (162,57) Canada (162,57) Canada (162,57) Subtool (162,57) Subtool (162,57) Foreacis From Salo of Land and Other Capital Assess (162,57) Proceeds From Salo of Land and Other Capital Assess (162,57) Proceeds From Salo of Land and Other Capital Assess (162,57) Proceeds From Salo of Land and Other Capital Assess (162,57) Proceeds From Own Funds (162,57) Other From Own Funds (162,57) Other (16		Subtotal *	-	-
Canada         0 <td>Grants and Loan Forgiveness</td> <td></td> <td>-</td> <td></td>	Grants and Loan Forgiveness		-	
Other Municipalities     2        Subtool     23     1162,757       Proceeds From Sale of Land and Other Capital Assets     24        Proceeds From Sale of Land and Other Capital Assets     26        Investment Income     26        From Own Funds     26        Other     27        Donations     26         30         30         Subtool     32             Subtool     32  <	Ontario		20	162,571
SubtorSubtor23102,277Prepaid Special Charges24Prepaid Special Charges25Investment Income26Fron Own Funds27Donations283031313131<			-	-
Deter Financing       Import and and Other Capital Assets       Import and and Other Capital Assets       Import and Capital Assets	Other Municipalities	Subtotal	_	-
Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         Other       27         Donations       28          30          31          32          32          31          32          32          32          32          32          32          32          32          32          32          32          33          34          4.033          34          34          34          34          35          34          35          35          36          35 <td< td=""><td>Other Financing</td><td>Subtotal</td><td>23</td><td>102,371</td></td<>	Other Financing	Subtotal	23	102,371
Investment Income From Own Funds 26			24	-
From Own Funds       26         Other       27         Donations       28         -       30         -       31         -       31         -       32         -       31         -       32         -       31         -       32         -       32         -       32         -       34         -       32         -       32         -       34         -       35         Short Term Interest Costs       34         Other       35         Other Municipalities       35         Unconsolidated Local Boards       37         Individuals       32         Individuals       34         Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       34         Nonet Report eff Individuals       34         Individuals       34         Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       34         Nonet Report eff Individuals       34         Indipande as Follows:       35         Unapplied Capital Receipts (Negative) </td <td>-</td> <td></td> <td>25</td> <td>-</td>	-		25	-
Other2Donations28303031Subtotal3233333435			24	
Donations         28             30             31             Subtotal         32                  Subtotal         32  .			_	-
-       30       -         Subtable       32       -         Total Sources of Financing       33       281,390         Applications       34       281,390         Done Expenditures       34       4,033         Short Term Interest Costs       34       4,033         Other       35       186,122         Transfer of Proceeds From Long Term Liabilities to:       35       186,122         Other Municipalities       34       190,155         Other Municipalities       38       -         Unconsolidated Local Boards       38       -         Individuals       39       -         Individuals       39       -         Individuals       39       -         Infanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       -         Infanced Capital Receipts (Negative)       44       -       -         Total Applications       44       -       -         Infanced Capital Outlay (Unexpended capital financing) at the End of the Year       44       -       -         Intaget Strange Within Term of Council       45       -       -       -         Intaget Strange Strom Long Term Liabilities       -			-	-
Subtol       32         Total Sources of Financing       33         Oper Expenditures       34         Short Term Interest Costs       34         Other       35         Transfer of Proceeds From Long Term Liabilities to:       35         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       38         Transfer to Reserves, Reserve Funds and the Revenue Fund       36         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         You happlied Capital Receipts (Negative)       44         To be Recovered From Long Term Liabilities       45         . Transfers From Reserves and Reserve Funds       45         . Transfers From Reserves and Reserve Funds       45         . Transfers From Reserves and Reserve Funds       47         . Transfers From Reserves and Reserve Funds <t< td=""><td></td><td></td><td>30</td><td>-</td></t<>			30	-
Total Sources of Financia         3         281,394           Applications         4         4,033         4,033           Other         36         186,122         36         186,122         36         190,155         36         36         36         36			31	-
Applications			-	-
Dwn Expenditures     34     4,033       Short Term Interest Costs     35     186,122       Other     Subtotal     36       Transfer of Proceeds From Long Term Liabilities to:     37        Other Municipalities     37        Unconsolidated Local Boards     38        Individuals     39        Transfer to Reserves, Reserve Funds and the Revenue Fund     40        Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year     41        Numount Reported in Line 43 Analysed as Follows:     44        Unapplied Capital Receipts (Negative)     44        To be Recovered From Liabilities     45         Total Unfinanced Capital Financing     45         Total Applied Capital Receipts (Negative)     45         Total Unfinanced Capital Outlay (Unexpended capital Financing)     45         Total Unfinanced Capital Outlay (Unexpended capital Silves)     46         Total Unfinanced Capital Outlay (Unexpended Capital Silves)     46         Total Unfinanced Capital Outlay (Unexpended Capital Silves)     46		Total Sources of Financing	33	281,396
Other         35         186,122           Subtotal         36         190,157           Other Municipalities         37            Other Municipalities         37            Unconsolidated Local Boards         38            Individuals         39            Fransfer to Reserves, Reserve Funds and the Revenue Fund         41            Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         190,157           Amount Reported in Line 43 Analysed as Follows:         44             Unapplied Capital Receipts (Negative)         44             To be Recovered From:         44              Total Applications         45             Total Capital Receipts (Negative)         44             Total Strom Long Term Liabilities              Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Own Expenditures		34	4 033
Subtatian       36       190,155         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities            • Transfers From Reserves and Reserve Funds       45          • Transfers From Reserves and Reserve Funds       45			-	186,124
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42       190,157         Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities       46          • Proceeds From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       48          • Transfers From Reserves and Reserve Funds       49		Subtotal	36	190,157
Unconsolidated Local Boards       38       -         Individuals       39       -         Subtotal       40       -         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       190,157         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Toxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45       -	Transfer of Proceeds From Long Term Liabilities to:			
Individuals       39         Subtotal       40         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45			-	
Subtotal       40       -         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       190,157         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -			-	
Total Application       42       190,157         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       48       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -		Subtotal	-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		Total Applications	42	190,157
Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       -         - Taxation or User Charges Within Term of Council       45       -       -         - Proceeds From Long Term Liabilities       46       -       -         - Transfers From Reserves and Reserve Funds       47       -       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -		r	43	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> </ul>	Unapplied Capital Receipts (Negative)		44	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			4	
- Transfers From Reserves and Reserve Funds     -      Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     -			-	-
48 - 48 - 48 - 49 - 49 - 49 - 49 - 4			-	-
			-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_	-
A manufacture AD Defend on Debalk of Othern Human's 201			, . <b>-</b>	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Percy Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,879
Protection to Persons and Property						
Fire		2	-	-	-	3,705
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,705
Transportation services		F				
Roadways		8	78,800	-	-	75,163
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Struct Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 78,800	-	-	- 75,163
Environmental services	Subtotal	15	78,800	-	-	75,165
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	83,771	-	-	98,555
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	83,771	-	-	98,555
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	_
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons		33	-		-	
Day Nurseries		34	-	-	-	-
		35	-	_	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	9,855
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	9,855
Planning and Development Planning and Development		41				
Commercial and Industrial		41 42	-	-		-
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	162,571	-	-	190,157

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Percy Tp

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
		7 -
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1 1,	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	5 30,00
Storm Sewer System	1	
Waterworks System	1	<b>3</b> 60,68
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	<b>3</b> 90,68
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	3 -
	2	
	Subtotal 3	- 0
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	Subtotal 3	
Recreation and Cultural Services	Subtotui S	
Parks and Recreation	3	
Libraries	3	3 -
Other Cultural	3	
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	4	,
Gas	4	-
Telephone	5	
	Total 5	1 125,28

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Γ

**8** 12

			1 \$
		Г	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	158,601
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	158,601
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	33,318
Own sinking funds (actual balances) - general municipal		12	
- enterprises and other		13	-
	Subtotal	14	33,318
	Total	15	125,283
Amount reported in line 15 analyzed as follows:		F	
Sinking fund debentures		16	11,940
Installment (serial) debentures		17	113,343
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		22	-
		24	-
			<u>,</u>
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		20	-
Ministry of the Environment - sewer		29 30	-
- water		31	3,183
		5.L	
A Actuarial balance of sum sinking funds at uses and		22	\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	16,321
Total liability under OMERS plans - initial unfunded			
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Γ	
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39 40	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	-
		43	-
		44	-
	Total	45	16,321

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Percy Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
				-	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49		-	-
7. 1991 Debt Charges				47			
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	
- special are rates and special charges					51	-	
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	12,655 20,527	3,8
Recovered from reserve funds					54	-	11,-
Recovered from unconsolidated entities					-L		
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
-					58	-	
					59	-	
 8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		Total recoveral reserve	59 78 ble from	33,182 recoveral	
 8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r principal			59 78 ble from	33,182	15,3 ble from
 8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1	evenue fund interest 2	recoveral reserve principal 3	59 78 ble from funds interest 4	33,182 recoveral unconsolida principal 5	15,3 ble from ted entities interest 6
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	33,182 recoveral unconsolidat principal 5 \$	15,3 ble from ted entities interest 6 \$
1992	60	consolidated r principal 1 \$ 26,793	evenue fund interest 2 \$ 12,740	recoveral reserve principal 3 \$ -	59 78 • funds interest 4 \$	33,182 recoveral unconsolidat principal 5 \$	15,3 ble from ted entities interest 6 \$
1992 1993	61	consolidated r principal 1 \$ 26,793 25,500	2         2         5           12,740         10,402         10,402	recoveral reserve principal 3 \$ - -	59 78 ble from funds interest 4 \$	33,182 recoveral unconsolidat principal 5 \$	15,3 ble from ted entities interest 6 \$
1992 1993 1994	61 62	consolidated r principal 1 \$ 26,793 25,500 23,864	average fund           interest           2           \$           12,740           10,402           8,225	recoveral reserve principal 3 \$ - - -	59 78 • funds interest 4 \$ - - -	33,182 recoveral unconsolidat principal 5 \$	15,3 ble from ted entities interest 6 \$
1992 1993 1994 1995	61	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438	2           2           \$           12,740           10,402           8,225           6,182	recoveral reserve principal 3 \$ - -	59 78 ble from funds interest 4 \$	33,182 recoveral unconsolidat principal 5 \$	15,3 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63	consolidated r principal 1 \$ 26,793 25,500 23,864	average fund           interest           2           \$           12,740           10,402           8,225	recoveral reserve principal 3 \$ - - - - -	59 78 ble from funds interest 4 \$ - - - - - -	33,182 recoveral unconsolidat principal 5 \$ - - - - - -	15,3 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001	61 62 63 64	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183	Interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524	recoveral reserve principal 3 \$ - - - - - - - - -	59 78 ble from funds interest 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidat principal 5 \$ - - - - - - - - - - - -	15,3 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 18,225	Interest           2           \$           12,740           10,402           8,225           6,182           5,437	recoveral reserve principal 3 \$ - - - - - - - - - - - - - -	59 78 ble from funds interest 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	15,3 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 18,225 1,332	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds interest 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	15,: ble from ted entities interest 6 \$
R. Future principal and interest payments on EXISTING net debt 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 18,225 1,332	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	15,3 ble from ted entities interest 6
992 993 994 995 996 997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 13,183 18,225 1,332 3,948 -	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -           -           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	15,: ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 13,183 18,225 1,332 3,948 -	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -           -           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	15,: ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 13,183 18,225 1,332 3,948 -	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -           -           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidal principal 5 \$ - - - - - - - - - - - - - - - - - -	15,: ble from ted entities interest 6 \$
992 993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement <b>2. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 13,183 18,225 1,332 3,948 -	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -           -           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	15,: ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 13,183 18,225 1,332 3,948 -	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -           -           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - -	15,3 ble from ted entities 6 \$ 
992 993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * 2000 nowards Interest to be earned on sinking funds * 2000 nowards Includes interest to earned on Ministry of the Environment debt retirement Total Includes interest to earned on Ministry of the Environment debt retirement 20. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 13,183 18,225 1,332 3,948 -	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -           -           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - -	15,: ble from ted entities interest 6 \$ 
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 13,183 18,225 1,332 3,948 -	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -           -           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral principal 5 5 - - - - - - - - - - - - -	15,3 ble from ted entities interest 6 \$ 
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 13,183 18,225 1,332 3,948 -	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -           -           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - -	15,3 ble from ted entities interest 6 \$ 
992 993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 26,793 25,500 23,864 12,438 13,183 13,183 18,225 1,332 3,948 -	average fund           interest           2           \$           12,740           10,402           8,225           6,182           5,437           19,524           7,346           -           -           -	recoveral reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	33,182 recoveral principal 5 5 - - - - - - - - - - - - -	15,3 ble from ted entities interest 6 \$ 

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

**9LT** 13

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	133,232	1,016	134,248							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	_							
Sewer rate	4	-	-	-							
Library rate	5	12,389	94	12,483							
Road rate	6	54,936		55,355							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 4	5 200,557	1,529	202,086	195,870	6,218	-	-	-	202,088	2
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 4	5 200,557	1,529	202,086	195,870	6,218	-	-	_	202,088	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

**9LT** 13

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 15	716,252	5,413	-	721,665	696,615	25,050	-	-	721,665 -	15
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	40,097	332	-	40,429	39,910	519	-	-	40,429	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 5	569,879	4,306	-	574,185	554,097	20,085	-	-	574,182 -	8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	44,221	368	-	44,589	44,173	416	-	-	44,589	-
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 20	1,370,449	10,419	-	1,380,868	1,334,795	46,070	-	-	1,380,865 -	23

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Percy Tp

			1 \$
Balance at the beginning of the year		1	327,29
Revenues Contributions from revenue fund		2	84,69
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	5,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	6,06
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	95,76
Expenditures			
Transferred to capital fund		14	45,00
Transferred to revenue fund		15	96,50
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	141,50
Balance at the end of the year for:			
Reserves		23	215,26
Reserve Funds		24	66,29
	Total	25	281,55
Analysed as follows:			
Western for de			
Working funds		26	11,33
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	60,93
Replacement of equipment		30	-
Sick leave		31	16,32
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	12,34
- sanitary and storm sewers		36	157,11
- parks and recreation		64	9,00
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	9,15
Lot levies and subdivider contributions		44	5,36
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
		54	-
Police Commission			
Police Commission		55	
Municipal Election		55	-
		55 56 57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

			1	2
		_	\$	\$
ASSETS		ſ		portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	188,912	375
Accounts receivable		Ē		
Canada		2	6,999	
Ontario		3	94,330	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	56,497	business taxes
Taxes receivable		ľ		
Current year's levies		9	115,609	2,752
Previous year's levies		10	29,344	379
Prior year's levies		11	13,143	283
Penalties and interest		12	18,036	295
Less allowance for uncollectables (negative)		13	-	-
Investments		Ī		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	73,903	portion of line 20
Capital outlay to be recovered in future years		19	125,283	registration
Other long term assets		20	-	-
	Total	21	722,056	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Percy Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	275,000	-
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	1,575	
Ontario		27	-	
Region or county		28	5,949	
Other municipalities		29	-	
School Boards		30	8,923	
Trade accounts payable		31	88,417	
Other		32	28,621	
Other current liabilities		33	16,642	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	30,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	34,603	
- user rates (consolidated entities)		37	60,680	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	281,559	
Accumulated net revenue (deficit)			201,007	
General revenue		42	- 160,023	
Special charges and special areas (specify)				
		43	- 7,971	
		44	11,434	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	30,805	
Libraries		49	-	
Cemetaries		50	13,460	
Recreation, community centres and arenas		51	2,358	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	47	
School boards		57	- 23	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	722,056	

cipality

#### STATISTICAL DATA

For the year	ended	December	31,	1991.

Percy Tp

For the year ended December 31, 1991.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	4
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					-	
					10	1
Libraries					11	1
Planning					12	-
				Total	13	15
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	400,902	92,347
Employee benefits				15	95,000	7,250
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						•
						1 052 //4
Cash collections: Current year's tax					16 17	1,953,661 113,729
Previous years' tax						
Penalties and interest				Subtatal	18	30,727
				Subtotal	19	2,098,117
Discounts allowed					20	5,129
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	-
					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	2,787
- recoverable from general municipal revenues					25	958
Transfers to tax sale and tax registration accounts					25	-
The Municipal Elderly Residents' Assistance Act - reductions					20	
- refunds					27	-
Other (specify)					80	-
other (speerly)		То	tal reductions		29	2,106,991
		10	tai reductions		27	2,100,771
Amounts added to the tax roll for collection purposes only					30	5,164
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1991022
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1991053
Due date of last installment (YYYYMMDD)					36	1991093
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
		61	-	-	-	-
in 1995		011				
in 1995 in 1996		62	-	-	-	-
	Total		-	-	-	-

cipality

#### STATISTICAL DATA

• • • • • • •		
For the yea	ar ended December 31, 199	1.

Percy Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	37,397	28,458
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	268	50,715	16,355	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	211	18,909	8,976	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
					·
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds		\$	\$	\$	\$
	83	-			-
9. Borrowing from own reserve funds		L		<u> </u>	1
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	<u> </u>
				84	1 \$
				84	1 \$
Loans or advances due to reserve funds as at December 31					1 \$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	1 \$ 
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's	1 \$ -
Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	1 \$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 
Loans or advances due to reserve funds as at December 31	53	expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - -	1 \$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	contribution from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	1 \$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S for computer use only 4 - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	1 \$ for computer use only 4 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure  1  \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 	expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 	expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 	expenditure  1  \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 